

To the Clerk of Grant County, State of Kansas  
We, the undersigned, officers of  
City of Ulysses

## Table of Contents:

Is an Ordinance required to be passed, published, and attached to the budget?	No
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County Clerk's Use Only

November 1st Total

Attest: November 16, 2010

Governing Body

**Input sheet for City1.XLS budget form**

Enter City Name ( City of )

City of Ulysses

Enter County Name followed by "County"

Grant County

Enter year being budgeted (YYYY)

2011

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet

**Note: All amounts are to be entered in as whole numbers only.**

The input for the following comes directly from the 2010 Budget, Certificate Page:

\*If amended, then use the amended figures.\*

Fund Names:	Statute	2010 *Expenditures*	2009 Ad Valorem Tax
General	12-101a	3,049,308	797,819
Bond & Interest	10-113	454,100	129,770
Fund name for all other funds with a tax levy:			
Employee Benefits		346,855	307,008
Total Tax Levy Funds for 2010 Budgeted Year			1,234,597

Other (non-tax levy) fund names:

Special Highway	172,854
Special Parks	
Sewer Utility Fund	547,094
Sanitation Utility Fund	662,340
Water Utility Fund	1,022,368
Gas Well	575,084
Public Works	155,596
Health Insurance Fund	444,100
Pro Shop	66,300
Special Alcohol/Drug Fund	
Sewer Capital Reserve Fund	30,000
Storm Drainage	188,954

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2010 Budgeted Year		7,714,953

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B)

1	
2	



**Note: All amounts are to be entered in as whole numbers only.**

**From the County Clerks 2011 Budget Information:**

Total Assessed Valuation for 2010	31,406,438
New Improvements for 2010	289,213
Personal Property excluding oil, gas, and mobile homes - 2010	1,381,882
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	
New Improvements	
Property that has changed in use for 2010	
Personal Property excluding oil, gas, and mobile homes - 2009	1,639,869
Gross earnings (intangible) tax estimate for 2011	
Neighborhood Revitalization	

**Actual Tax Rates for the 2010 Budget:**

<b>Fund</b>	<b>Rate</b>
General	25.927
Bond & Interest	4.218
Employee Benefits	9.977
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	40.122

Final Assessed Valuation from the November 1, 2009 Abstract	30,772,004
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**From the County Treasurer's Budget Information - 2011 Budget Year Estimates:**

Motor Vehicle Tax Estimate	140,905
Recreational Vehicle Tax Estimate	3,976
1620 M Vehicle Tax	3,937
LAVTR	
City and County Revenue Sharing	
Slider	

**Computation of Delinquency**

Actual Delinquency for 2009 Tax (round to three decimal places)

Rate used in this budget-this will be shown on all fund pages with a tax levy\*\*

**\*\*Note:** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

**From the League of Municipalities' Budget Tips (Special City and County Highway Fund):**

2011 State Distribution for Kansas Gas Tax	153,680
2011 County Transfers for Gas***	
Adjusted 2010 State Distribution for Kansas Gas Tax	
Adjusted 2010 County Transfers for Gas***	

**\*\*\*Note:** Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

**From the 2009 Budget Certificate Page**

<b>Funds</b>	<b>2009 Expenditure Amounts</b>	<b>Note: If the 2009 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.</b>
	<b>Budget Authority</b>	
General	3,080,302	
Bond & Interest	389,500	
Employee Benefits	334,500	
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Special Highway	180,700	
Special Parks	50,000	
Sewer Utility Fund	316,950	
Sanitation Utility Fund	482,400	
Water Utility Fund	1,230,895	
Gas Well	725,800	
Public Works	158,640	
Health Insurance Fund	419,000	
Pro Shop	69,800	
Special Alcohol/Drug Fund		
Sewer Capital Reserve Fund	175,374	
0		

City of Ulysses

2011

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>1,234,597</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>129,770</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>1,104,827</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>289,213</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>1,381,882</u>	
5b. Personal Property 2009	- <u>1,639,869</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2010:</b>		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. <b>Valuation of Property that has Changed in Use during 2010:</b>	<u>0</u>	
8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>289,213</u>	
9. Total Estimated Valuation July 1, 2010	<u>31,406,438</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>31,117,225</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00929</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>10,269</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>1,115,096</u>	
14. <b>Debt Service Levy in this 2011 Budget</b>	<u>155,933</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>1,271,029</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must  
adopt an ordinance to exceed this limit, publish the ordinance, and  
attach a copy of the published ordinance to this budget.

City of Ulysses

2011

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	797,819	91,055	2,569	2,544	0
Bond & Interest	129,770	14,811	418	414	0
Employee Benefits	307,008	35,039	989	979	0
TOTAL	1,234,597	140,905	3,976	3,937	0

County Treas Motor Vehicle Estimate	<u>140,905</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,976</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,937</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.11413</u>			
Recreational Vehicle Factor		<u>0.00322</u>		
16/20M Vehicle Factor			<u>0.00319</u>	
Slider Factor				<u>0.00000</u>

City of Ulysses

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Sewer Utility Fund	General Fund				
Sanitation Utility Fund	General Fund				
Water Utility Fund	General Fund	-	95,000	150,000	12-825d
Gas Well	General Fund	-	50,000	150,000	12-825d
Storm Drainage	General Fund	-	188,954	-	12-825d
Sewer Utility Fund	Public Works	-	18,000	18,500	12-825d
Sanitation Utility Fund	Public Works	-	46,000	47,000	12-825d
Water Utility Fund	Public Works	128,800	95,000	98,800	12-825d
Water Utility Fund	Sanitation Utility Fund	-	50,000	50,000	12-825d
Sewer Utility Fund	Health Insurance Fund	19,000	19,000	19,500	12-825d
Sanitation Utility Fund	Health Insurance Fund	24,000	25,000	25,500	12-825d
Water Utility Fund	Health Insurance Fund	31,000	33,000	80,000	12-825d
Gas Well Fund	Health Insurance Fund	205,000	200,000	100,000	12-825d
Public Works	Health Insurance Fund	15,400	15,400	15,500	12-825d
Employee Benefits	Health Insurance Fund	125,000	100,000	120,000	12-825d
	<b>Totals</b>	548,200	935,354	874,800	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	548,200	935,354	874,800	

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Bonds	11/18/99	2010	Various	1,887,078	190,000	4-1/10-1	10/1	9,500	190,000		
G.O. Bonds	11/25/03	2014	Various	260,900	135,000	6-1/12-1	12/1	4,890	25,000	4,090	25,000
G.O. Bonds	12/15/08	2018	Various	725,000	660,000	3-1/9-1	9/1	24,660	60,000	21,960	65,000
G.O. Bonds	#####	2020	Various	1,450,000	0	3-1/9-1	9/1			50,828	105,000
<b>Total G.O. Bonds</b>					<b>795,000</b>			<b>29,550</b>	<b>85,000</b>	<b>76,878</b>	<b>195,000</b>
Revenue Bonds:											
KDH & E Loan	#####	2022	3.76	194,788	140,720	2-1/8-1		5,213	8,383	4,895	8,731
<b>Total Revenue Bonds</b>					<b>140,720</b>			<b>5,213</b>	<b>8,383</b>	<b>4,895</b>	<b>8,731</b>
Other:											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>935,720</b>			<b>34,763</b>	<b>93,383</b>	<b>81,773</b>	<b>203,731</b>



**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
Item Purchased	8/10/2007	36		92,740	20,609	20,609	
JD Loader							
Totals					20,609	20,609	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list—such transactions are not lease-purchases.

City of Ulysses

**FUND PAGE - GENERAL**[illegible]



City of Ulysses

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
<b>Expenditures:</b>			
<b>Administration</b>			
Personal Services	158,007	185,482	162,825
Contractual	93,280	73,496	99,237
Commodities	4,607	6,022	7,075
Capital Outlay	0	1,000	5,000
<b>Total</b>	<b>255,895</b>	<b>266,000</b>	<b>274,137</b>
<b>Golf Course</b>			
Salaries	152,811	141,818	166,786
Contractual	21,434	22,079	31,154
Commodities	70,684	129,000	81,450
Capital Outlay	94,636	90,752	0
<b>Total</b>	<b>339,565</b>	<b>383,649</b>	<b>279,389</b>
<b>City Clerk</b>			
Salaries	155,865	170,111	171,944
Contractual	38,295	33,074	35,378
Commodities	24,602	21,089	21,275
Capital Outlay	250	0	5,000
<b>Total</b>	<b>219,012</b>	<b>224,274</b>	<b>233,597</b>
<b>Building Services</b>			
Salaries	82,443	73,931	79,290
Contractual	5,065	9,456	12,811
Commodities	2,729	3,800	5,450
Capital Outlay	24	1,000	2,000
<b>Total</b>	<b>90,261</b>	<b>88,187</b>	<b>99,551</b>
<b>Police</b>			
Salaries	502,675	491,134	518,649
Contractual	162,729	175,843	193,085
Commodities	52,081	73,800	90,950
Capital Outlay	25,496	51,008	9,500
<b>Total</b>	<b>742,980</b>	<b>791,785</b>	<b>812,185</b>
<b>Parks</b>			
Salaries	110,612	95,825	122,608
Contractual	13,412	17,262	23,989
Commodities	29,136	55,376	51,450
Capital Outlay	106,297	59,700	6,500
<b>Total</b>	<b>259,457</b>	<b>228,163</b>	<b>204,547</b>
<b>Streets</b>			
Salaries	252,186	241,527	259,244
Contractual	0	0	5,000
Commodities	0	0	0
Capital Outlay	347,270	512,914	407,100
<b>Total</b>	<b>599,456</b>	<b>754,441</b>	<b>671,344</b>
<b>Street Lighting</b>			
Salaries			
Contractual	75,114	80,000	77,500
Commodities			
Capital Outlay			
<b>Total</b>	<b>75,114</b>	<b>80,000</b>	<b>77,500</b>
<b>Page Total</b>	<b>2,581,740</b>	<b>2,816,498</b>	<b>2,652,249</b>

(Note: Should agree with general sub-totals.)

revised 8/14/08

7b

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Reserve			
Alco tax rebate and farm expenses	6,010	6,300	6,300
<b>Total</b>	<b>6,010</b>	<b>6,300</b>	<b>6,300</b>

## Pro Shop

Salaries	58,482	44,197	101,000
Contractual	1,211	1,900	2,500
Commodities	1,863	6,800	6,850
Capital Outlay	0	0	3,000
<b>Total</b>	<b>61,556</b>	<b>52,897</b>	<b>113,350</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Page Total</b>	<b>67,566</b>	<b>59,197</b>	<b>119,650</b>
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(Note: Should agree with general sub-totals.)



City of Ulysses

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,607	15,853	27,715
Receipts:			
Ad Valorem Tax	270,634	307,008	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,791		
Motor Vehicle Tax	55,943	31,047	35,039
Recreational Vehicle Tax	1,549	772	989
16/20M Vehicle Tax	1,444	805	979
Slider		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	339,362	339,632	37,007
Resources Available:	349,969	355,485	64,722
Expenditures:			
Employee Benefits	209,116	227,770	253,504
Transfer to Health Ins Fund	125,000	100,000	120,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	334,116	327,770	373,504
Unencumbered Cash Balance Dec 31	15,853	27,715	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	334,500	346,855	Non-Appr Bal
		Total Exp/Non-Appr Bal	373,504
		Tax Required	308,782
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	308,782

Adopted Budget

0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
		Total Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 0.000%	0
		Amount of 2010 Ad Valorem Tax	0

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	104,636	144,480	140,042
Receipts:			
State of Kansas Gas Tax	141,011	163,240	166,504
Reimbursement	14,507	0	0
Interest on Idle Funds		0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>155,518</b>	<b>163,240</b>	<b>166,504</b>
<b>Resources Available:</b>	<b>260,154</b>	<b>307,720</b>	<b>306,546</b>
Expenditures:			
Contractual	32,159	43,328	56,147
Commodities	74,320	91,450	87,850
Capital Outlay	9,195	32,900	85,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>115,674</b>	<b>167,678</b>	<b>228,997</b>
Unencumbered Cash Balance Dec 31	144,480	140,042	77,549
2009/2010 Budget Authority Amount:	180,700	172,854	

**Adopted Budget**

Special Parks	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	44,727	49,961	56,660
Receipts:			
Liquor Tax	5,234	6,699	6,184
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>5,234</b>	<b>6,699</b>	<b>6,184</b>
<b>Resources Available:</b>	<b>49,961</b>	<b>56,660</b>	<b>62,844</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	49,961	56,660	62,844
2009/2010 Budget Authority Amount:	50,000	0	



City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	130,865	221,651	8,707
Receipts:			
Collection Fees	323,139	300,000	310,000
Miscellaneous	5,420	4,000	4,080
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>328,559</b>	<b>304,000</b>	<b>314,080</b>
<b>Resources Available:</b>	<b>459,424</b>	<b>525,651</b>	<b>322,787</b>
Expenditures:			
Operating Expense			
Personal Services	79,918	74,690	81,032
Contractual	71,526	57,404	71,695
Commodities	24,677	26,400	31,450
Capital Outlay	42,651	286,450	39,000
Capital Improvements		35,000	
Non-Operating Expense			
Transfer to General Fund			
Transfer to Public Works		18,000	18,500
Transfer to Health Insurance	19,000	19,000	19,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>237,773</b>	<b>516,944</b>	<b>261,177</b>
Unencumbered Cash Balance Dec 31	221,651	8,707	61,610
2009/2010 Budget Authority Amount:	316,950	547,094	

**Adopted Budget**

Sanitation Utility Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	205,483	238,569	144,422
Receipts:			
Collection Fees	440,962	456,000	505,920
Penalties	6,430	6,500	6,500
Miscellaneous	1,323		
Transfer from Water		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>448,715</b>	<b>512,500</b>	<b>562,420</b>
<b>Resources Available:</b>	<b>654,198</b>	<b>751,069</b>	<b>706,842</b>
Expenditures:			
Operating Expense			
Personal Services	96,517	97,272	101,692
Contractual	240,073	240,625	242,107
Commodities	25,487	31,750	35,250
Capital Outlay	29,552	166,000	30,000
Non-Operating Expense			
Transfer to Public Works		46,000	47,000
Transfer to Health Insurance	24,000	25,000	25,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>415,629</b>	<b>606,647</b>	<b>481,549</b>
Unencumbered Cash Balance Dec 31	238,569	144,422	225,292
2009/2010 Budget Authority Amount:	482,400	662,340	

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	506,810	504,936	476,843
Receipts:			
Collection Fees	839,725	904,000	904,000
Miscellaneous	23,697	4,000	4,000
Water Protection Tax	13,688	10,000	9,000
Penalties	11,388	9,000	7,500
Connect Fees	4,480	4,250	4,000
Sales Tax	7,613	8,000	6,000
Reconnect Fees	7,925	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>908,516</b>	<b>947,250</b>	<b>942,500</b>
<b>Resources Available:</b>	<b>1,415,326</b>	<b>1,452,186</b>	<b>1,419,343</b>
Expenditures:			
Operating Expense			
Personal Services	158,700	143,293	153,285
Contractual	242,230	280,319	264,921
Commodities	19,789	18,475	19,350
Capital Outlay	67,859	246,140	213,162
Capital Improvements			
Non-Operating Expense			
Miscellaneous			
Interest Expense & fees			
Transfer to Health Insurance	31,000	33,000	80,000
Debt Service	262,012	14,116	14,126
Transfer to General Fund		95,000	150,000
Transfer to Public Works	128,800	95,000	98,800
Transfer to Sanitation		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>910,390</b>	<b>975,343</b>	<b>1,043,644</b>
Unencumbered Cash Balance Dec 31	504,936	476,843	375,699
2009/2010 Budget Authority Amount:	1,230,895	1,022,368	

**Adopted Budget**

Gas Well	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	597,508	436,935	270,738
Receipts:			
Gas Sales	248,278	289,000	290,000
Other	19,398	18,200	18,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>267,676</b>	<b>307,200</b>	<b>308,200</b>
<b>Resources Available:</b>	<b>865,184</b>	<b>744,135</b>	<b>578,938</b>
Expenditures:			
Operating Expenses			
Contractual	203,128	196,397	209,136
Commodities	10,121	14,500	27,500
Capital Outlay			
Non-Operating Expense			
Transfer to General Fund	0	50,000	150,000
Transfer to Health Insurance Fund	205,000	200,000	100,000
Economic Development & Chamber	10,000	12,500	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>428,249</b>	<b>473,397</b>	<b>526,636</b>
Unencumbered Cash Balance Dec 31	436,935	270,738	52,302
2009/2010 Budget Authority Amount:	725,800	575,084	

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Public Works	2009	2010	2011
Unencumbered Cash Balance Jan 1	38,210	25,324	38,790
Receipts:			
Transfers from Water Fund	128,800	95,000	98,800
Transfer from Sewer Fund		18,000	18,500
Transfers from Sanitation Fund		46,000	47,000
Other			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>128,800</b>	<b>159,000</b>	<b>164,300</b>
<b>Resources Available:</b>	<b>167,010</b>	<b>184,324</b>	<b>203,090</b>
Expenditures:			
Personal Services	86,409	82,743	87,965
Contractual	24,986	27,283	31,460
Commodities	14,663	16,609	17,415
Capital Outlay	228	3,500	20,000
Miscellaneous			
Transfer to Health Insurance	15,400	15,400	15,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>141,686</b>	<b>145,535</b>	<b>172,341</b>
Unencumbered Cash Balance Dec 31	25,324	38,790	30,749
2009/2010 Budget Authority Amount:	158,640	155,596	

**Adopted Budget**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Insurance Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	296,276	296,764	245,064
Receipts:			
Transfers from Employee Benefits	125,000	100,000	120,000
Transfers from Water Fund	31,000	33,000	80,000
Transfers from Gas	205,000	200,000	100,000
Transfers from Sewer Fund	19,000	19,000	19,500
Transfers from Sanitation Fund	24,000	25,000	25,500
Transfers from Public Works	15,400	15,400	15,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>419,400</b>	<b>392,400</b>	<b>360,500</b>
<b>Resources Available:</b>	<b>715,676</b>	<b>689,164</b>	<b>605,564</b>
Expenditures:			
Personal Services	415,269	439,700	545,722
Contractual	3,496	3,900	3,500
Commodities	147	500	500
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>418,912</b>	<b>444,100</b>	<b>549,722</b>
Unencumbered Cash Balance Dec 31	296,764	245,064	55,841
2009/2010 Budget Authority Amount:	419,000	444,100	

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Pro Shop	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	37,253	54,771	54,240
Receipts:			
Sales	65,983	62,200	65,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>65,983</b>	<b>62,200</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>103,236</b>	<b>116,971</b>	<b>119,240</b>
Expenditures:			
Contractual	13,316	17,031	21,100
Commodities	35,150	45,700	47,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>48,465</b>	<b>62,731</b>	<b>68,300</b>
Unencumbered Cash Balance Dec 31	54,771	54,240	50,940
2009/2010 Budget Authority Amount:	158,640	155,596	

**Adopted Budget**

Special Alcohol/Drug Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sewer Capital Fees			
Donations			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	419,000	444,100	

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Capital Reserve Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,569	127,620	249,020
Receipts:			
Sewer Capital Fees	143,200	140,000	84,000
Donations	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>168,200</b>	<b>140,000</b>	<b>84,000</b>
<b>Resources Available:</b>	<b>169,769</b>	<b>267,620</b>	<b>333,020</b>
Expenditures:			
Contractual	19,328	8,600	12,500
Commodities	9,380		
Capital Improvements	13,441	10,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>42,149</b>	<b>18,600</b>	<b>72,500</b>
Unencumbered Cash Balance Dec 31	127,620	249,020	260,520
2009/2010 Budget Authority Amount:	158,640	155,596	

**Adopted Budget**

Storm Drainage	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	188,954	188,954	0
Receipts:			
Sewer Capital Fees			
Donations			
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>188,954</b>	<b>188,954</b>	<b>0</b>
Expenditures:			
Transfer to General Fund		188,954	
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>188,954</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	188,954	0	0
2009/2010 Budget Authority Amount:	419,000	444,100	

City of Ulysses

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Storm Water Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Storm Water Utility	0	0	56,000
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
Expenditures:			
Contractual	0	0	0
Commodities	0		
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	56,000

2009/2010 Budget Authority Amount:

**Adopted Budget**

2010 G.O. Bonds	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	1,450,193
Receipts:			
Bond Proceeds	0	1,450,193	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>1,450,193</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>1,450,193</b>	<b>1,450,193</b>
Expenditures:			
Contractual	0	0	
Commodities	0	0	0
Capital Improvements	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	1,450,193	1,450,193

2009/2010 Budget Authority Amount:

# PUBLIC NOTICE

First published in The Ulysses News on Thursday, July 22, 2010, 1x

AFI

## STATE OF KANSAS COUNTY OF GRANT

Sabrina Branscum, being first duly sworn

That she is the Advertising Representative of the weekly newspaper printed in the State of general circulation in Grant County on a weekly basis in Grant County, Kansas, and that the newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly publication that has been so published continuously in Grant County, Kansas, for a period of more than one year, and has been advertised in said County as second class matter.

That the attached notice is a true and correct copy of the regular and entire issue of said newspaper, and that the first publication thereof was on the 22nd day of July, 2010.

\_\_\_\_\_, 2010

\_\_\_\_\_, 2010

\_\_\_\_\_, 2010

(Sign) *Sabrina Branscum*

Subscribed and sworn to before me on the \_\_\_\_\_ day of \_\_\_\_\_, 2010.

*Shayne Hernandez Jr.*  
City Official Title

My commission expires 12/31/11

(stamp)

### NOTICE OF BUDGET HEARING

The governing body of the City of Ulysses, Kansas, will meet on August 11, 2010 at 5:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed 2011 budget and the amount of all taxes to be levied. Detailed budget information is available at City Hall and will be available at the hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limit of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUN	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011	
	Expenditure	Actual Tax Rate	Expenditure	Actual Tax Rate	Expenditure	Amount of 2010 Ad Valorem Tax
General	2,617,011	27.748	3,907,991	25.927	2,721,899	291.241
Bond & Interest	324,070	3.159	314,100	4.218	312,989	485.934
Employee Benefits	333,448	9.089	328,437	10.977	323,504	408.782
Special Highway	113,674		106,678		106,678	
Special Parks						
Sewer Utility Fund	335,886		319,710		261,972	
Sanitation Utility Fund	414,013		609,436		414,013	
Water Utility Fund	905,377		980,741		1,043,604	
Gas Well	427,186		474,000		526,760	
Public Works	146,339		146,880		146,339	
Health Insurance Fund	419,000		444,100		549,722	
Pro Shop	48,097		63,100		68,100	
Special Medical Drug Fund						
Sewer Capital Reserve Fund	40,994		20,000		20,000	
Storm Drainage			21,188,254			
Totals	6,020,993	39.096	7,163,478	40.923	6,927,858	4,255.956
Less: Transfers	548,200		933,354		874,800	
Net Expenditure	5,472,793		6,230,124		6,053,058	
Total Tax Levied	1,240,622		1,233,597		1,233,597	
Assessed Valuation	31,920,138		30,772,000		31,406,348	

### Outstanding Indebtedness

	2008	2009	2010
General Bonds	753,000	1,263,090	203,000
Revenue Bonds	511,406	381,768	149,220
Other	0	0	0
Less: Purchase Principal	0	70,893	20,609
Total	1,264,406	1,573,965	931,619

Percentages are expressed in mill.

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